


# Exhibit H


Run Date	1/7/2014
Date of Notice	1/7/2014
REO_ID	A1213Q2
Effective Date	1/31/2013
Loan Status	70
Loan Status Description	Liquidated-Held for Sale
Loan Number	1703554175
Mortgage Insurance Code	
Last Paid Installment Date	5/1/2010
Days Accrued	794
Status Code Description	Disposed
Disposition Type Code Desc	Direct Sale
Workout Type Code Desc	
Days since Disposition/Workout	341
Mortgage Note Rate	7.125
Lien Type Code Description	First Lien
Sold Date	1/30/2013
Days since Sold	342
Sales Price	\$330,000.00
Pass-Thru_Rate	6.875
Date Liquidated (Foreclosed)	7/3/2012
Days from Liquidation Date to Notice Date	553
Remittance Type	1-Actual/Actual
Imputed Interest Rate	5.2 %
Special Feature Code 116	
Receivable Type	Conv REO (43)
Repurchase/Makewhole Proceeds Date	
Repurchase/Makewhole Proceeds	
Unpaid Principal Balance	\$346,945.70
Delinquent Interest	\$47,642.64
Attorney Fees	\$1,300.00
Taxes	\$20,689.23
Other Liquidations	\$12,637.23
Expense Credits	(\$14,852.13)
Asset Management Fee	\$0.00
Other Disposition Costs	\$1,314.00
Repairs	\$7,976.12
MI Proceeds	\$0.00
Sales Proceeds	(\$302,842.80)
Other Proceeds	\$0.00
Participation Receipts	\$0.00
Net Rental Income	\$0.00
Net Gain Loss	\$120,809.99
Imputed Interest	\$9,517.84
Makewhole Amount	\$130,327.83
Per Diem	\$17.21

*Prior to remittance of funds please obtain an updated Loss Statement  
Imputed Interest and/or Per Diem must be included when calculating the total Loss due to Fannie Mae.*

*This statement may not include all costs and expenses incurred by Fannie Mae.  
Fannie Mae reserves the right to update this statement if additional costs or expenses are identified.*

*The financial activity reflected on this statement is incurred activity through the date of notice.  
REO properties include imputed interest through date of notice.  
Additional expense/receipt activity can continue to be incurred on the stated property and may  
not be reflected on the statement as of the date of notice.*

 <p><b>Freddie Mac</b> We make home possible®</p> <p>REO Unit Confidential - Do not reproduce, copy or forward</p>		<p><b>Repurchase Loss Statement for Seller/Servicer Repurchases</b> <b>Federal Home Loan Mortgage Corporation (Single Family Servicing)</b></p> <p>Freddie Mac Repurchase Contact: reo_repurchase_calculations@freddiemac.com Phone (972) 395-4091</p> <p>Address: Freddie Mac P. O. Box 730453 Dallas, TX 75373-0453</p> <p>Report # 5556</p> <p>Run Date: 01/30/2014</p>	
<p>FM Loan # 327837543 - FM Asset # 678066 / Servicer Loan # 0032215196</p> <p>Seller/Servicer # 623509</p> <p>Billing Date: 1/30/2014</p> <p>Repurchase Issue Date: 3/16/2009</p>		<p>Previous Owner &amp; Property Address</p> <p>TOLENTINO, LORETO 44622 TARRAGON DRIVE LANCASTER, CA - 93536</p>	
ANY	6.750%	Settlement Date	3/10/2010
DDLPI	3/1/2008	REO Holding Period (Days)	209
Foreclosure Sale Date	8/13/2009	Avg Days for holder Payoff	150
Participation Percentage	100	MI Proceeds date	
Proj. Repurchase Due Dt:	12/31/2013	Days MI Proceeds held	0
		Days past holder payoff	589
		Short term cost of funds rate	2.75%
		Net Yield Eff Date for ARMs	02/27/2006
<b>Components</b>		<b>Calculation</b>	<b>Explanation</b>
Sales Price		\$121,432.00	Sales Proceeds received at the disposition of the property
Unpaid Principle Balance		(\$249,851.46)	
Selling Expense		(\$8,464.00)	
Lost Interest Recorded		(\$6,930.81)	Accrued interest paid by Freddie Mac on the security at the accounting net yield rate from DDLPI through the average date of Security payoff.
<b>EXPENSES INCURRED:</b>			
Total Expenses:		(\$21,511.60)	
General & Administrative		(\$1,100.00)	G&A expense incurred by Freddie Mac in an effort to dispose of the property.
Deed Preparation		\$0.00	
<b>PROCEEDS/INCOME:</b>			
Mortgage Insurance Proceeds		\$0.00	
Repurchase Proceeds		\$0.00	
Other Income		\$0.00	
Other Proceeds/(Expense)		\$2,622.71	
<b>LOSS</b>		<b>(\$163,803.16)</b>	
<b>BORROWING EXPENSES ON COSTS:</b>			
Principal Passed to Investor		(\$11,087.59)	Interest paid by Freddie Mac at prime minus 1/2% (Freddie Mac's cost of funds rate) on borrowing funds used to pay obligations.
\$249,851.46	2.75% 589 \ 365		
Expenses Incurred		(\$169.37)	Interest paid on expenses is averaged over the REO Holding Period
\$21,511.60	2.75% 105 \ 365		
<b>Total Borrowing Expenses</b>		<b>(\$11,256.95)</b>	
<b>INVESTMENT INCOME ON PROCEEDS:</b>			
MI Proceeds		\$0.00	Interest at Freddie Mac's cost of funds rate on funds received by Freddie Mac that will be netted against Servicer's repurchase obligation.
\$0.00	2.75% 0 \ 365		
Repurchase Proceeds		\$0.00	
\$0.00	2.75% 0 \ 365		
Other Income		\$0.00	Interest is accrued on MI proceeds beginning the date received, whereas Other income and Other proceeds are averaged over the REO Holding Period.
\$0.00	2.75% 105 \ 365		
Other Proceeds/Expenses		\$20.65	
\$2,622.71	2.75% 105 \ 365		
<b>Total Investment Income</b>		<b>\$20.65</b>	
<b>NET COSTS</b>		<b>(\$175,039.47)</b>	Summation of items above.
Interest Expense from Settlement:		(\$791.27)	Accrued Interest expense on Net Costs from Settlement to Repurchase/Makewhole Due Date
<b>ESTIMATE AMOUNT DUE FROM SERVICER</b> (Amount Due does NOT include Late Remittance Fees)		<b>(\$175,830.74)</b>	
Accrued Late Remittance Fee: (Late Remittance Fee assessed pursuant to Section 78.7.):			Outstanding Late Remittance Fee on past due repurchase demand from Due Date to Settlement. (*) <b>Late Fee must be paid when remitting Makewhole funds.</b>
<b>Balance Due if paid by</b> 12/31/2013		<b>(\$175,830.74)</b>	Remit this Amount if it is Negative
<b>PER DIEM IF PAID AFTER</b> 12/31/2013		<b>(\$13.25)</b>	Late Remittance Fee to continue if remains unpaid.
<b>Additional Loan Information</b>			

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	Freddie Mac Repurchase Contact: reo_repurchase_calculations@freddiemac.com Report # 5556	Phone (972) 395-4091 Address: Freddie Mac P. O. Box 730453 Dallas, TX 75373-0453 Run Date: 01/30/2014

<b>Listing Information:</b>	<b>HOA information:</b>	<b>Improvements:</b>
Current List Price: \$124,900	IsThereHOA?: N	Improvement: \$5,100
Listing Date: 02/05/2010	IsThere2ndHOA?: N	
<b>BPO Values:</b>	<b>Latest Approved Offer Info:</b>	<b>PCC Received Date:</b>
As Is BPO Value: \$140,900	AMT_OFRR: \$126,900.00	10/1/2009
Repaired BPO Value \$150,000	DT_OFRR_ACCPTD: 01/20/2010	

### Broker Information

<b>Company and Owner Contact:</b>	<b>Address:</b>
DEL SOL REALTY INC	662 N MACLAY AVE
JOSEPHINA FAJARDO	SAN FERNANDO CA 91340
(818) 361-5599	JOSIE@DELSOLREALTY.COM

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